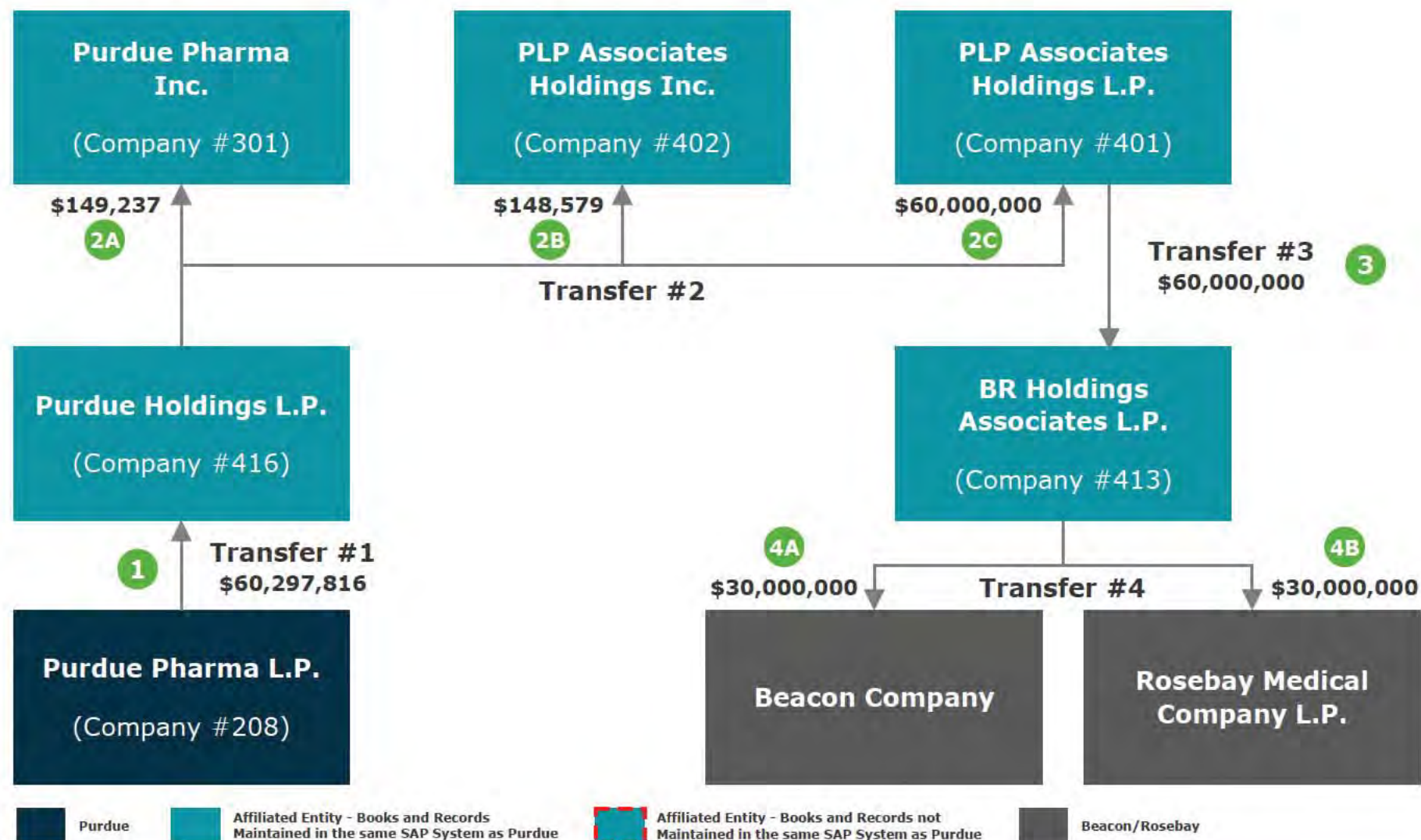




Selection 3 Purdue Ex-US Cash Distributions (2015)

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015



Note: Purdue's Internal Distribution Analysis classifies Selection 3 as an Ex-US Cash Distribution and refers to it as "Project Bull's Eye". Purdue's Legal Department explained that "Project Bull's Eye" related to Mundipharma's acquisition of the Merck ophthalmology portfolio.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100154224	Company Code	208	Fiscal Year	2015
Doc. Date	15.12.2015	Posting Date	13.12.2015	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100154224208 15		
Doc. Currency	USD				
Doc. Hdr Text	CTW208 12012015-12132015				

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
219	50	100010	Cash Concentration		GEN			120.000.000,00-	GOLDMAN SACHS FUNDS GROUP FFC: PURDUE PHAR
202	50	100010	Cash Concentration		GEN			89.495.000,00-	PURDUE HOLDINGS L P 1 STAMFORD F
392	50	100450	BOA Money Market		GEN			75.000.000,00-	**VIA FED**
412	50	100450	BOA Money Market		GEN			70.000.000,00-	**VIA FED**
71	50	100010	Cash Concentration		GEN			60.297.816,00-	PURDUE HOLDINGS L P 1 STAMFORD F

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100154224	Company Code	208	Fiscal Year	2015
Doc. Date	15.12.2015	Posting Date	13.12.2015	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100154224208 15		
Doc. Currency	USD				
Doc. Hdr Text	CTW208 12012015-12132015				

Transfer #1: \$60,297,816
transfer from Purdue Pharma L.P.
to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
427	40	100430	Money Mkt Goldman		GEN			120.000.000,00	GOLDMAN SACHS FUNDS GROUP FFC: PURDUE PHAR
411	40	302045	Dist #45 PH LP		GEN			89.495.000,00	PURDUE HOLDINGS L P 1 STAMFORD F
181	40	100010	Cash Concentration		GEN			75.000.000,00	**VIA FED**
203	40	100010	Cash Concentration		GEN			70.000.000,00	**VIA FED**
289	40	302045	Dist #45 PH LP		GEN			60.297.816,00	PURDUE HOLDINGS L P 1 STAMFORD F
26	40	100010	Cash Concentration		GEN			50.000.000,00	BANC OF AMERICA SECURITIES- ATS 600 MO

Transfer #1: \$60,297,816
transfer from Purdue Pharma L.P.
to Purdue Holdings L.P.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100000633	Company Code	416	Fiscal Year	2015
Doc. Date	15.12.2015	Posting Date	13.12.2015	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100000633416 15		
Doc. Currency	USD				
Doc. Hdr Text	CTW416 12012015-12132015				

Transfer #1: \$60,297,816
transfer from Purdue Pharma
L.P. to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			2.100.000,00	CORP PAY
2	40	100010	Cash Concentration					60.297.816,00	PURDUE PHARMA L P ONE STAMFORD F
3	50	100010	Cash Concentration					149.237,00-	CORP PAY
4	50	100010	Cash Concentration					148.579,00-	CORP PAY
5	50	100010	Cash Concentration		GEN			60.000.000,00-	PLP ASSOCIATES HOLDINGS L P ONE
6	40	100010	Cash Concentration					700.000,00	CORP PAY
7	50	100010	Cash Concentration					700.000,00-	CORP PAY
8	40	100010	Cash Concentration					39.291.240,00	PURDUE PHARMA L P ONE STAMFORD F
9	40	100010	Cash Concentration					24.924.360,00	PURDUE PHARMA L P ONE STAMFORD F
10	40	100010	Cash Concentration					544.200,00	PURDUE PHARMA L P ONE STAMFORD F
11	40	100010	Cash Concentration		GEN			89.495.000,00	PURDUE PHARMA L P ONE STAMFORD F
12	50	100010	Cash Concentration		GEN			89.495.000,00-	BR HOLDINGS ASSOCIATES L.P. 1 ST
13	50	107204	Invest - PPLP		GEN			60.297.816,00-	PURDUE PHARMA L P ONE STAMFORD F
14	40	302042	Dist #42 PP Inc					149.237,00	CORP PAY
15	40	302042	Dist #42 PP Inc					148.579,00	CORP PAY
16	40	302044	Dist #44 PLPAH LP					60.000.000,00	PLP ASSOCIATES HOLDINGS L P ONE
17	40	302042	Dist #42 PP Inc					700.000,00	CORP PAY
18	50	107204	Invest - PPLP					39.291.240,00-	PURDUE PHARMA L P ONE STAMFORD F
19	50	107204	Invest - PPLP		GEN			24.924.360,00-	PURDUE PHARMA L P ONE STAMFORD F
20	50	107204	Invest - PPLP		GEN			544.200,00-	PURDUE PHARMA L P ONE STAMFORD F
21	50	107204	Invest - PPLP		GEN			89.495.000,00-	PURDUE PHARMA L P ONE STAMFORD F
22	50	102208	Purdue Pharma L.P.		GEN			2.800.000,00-	
23	40	102413	BR Holdings Assoc LP		GEN			89.495.000,00	

Transfer #1: \$60,297,816
transfer from Purdue Pharma
L.P. to Purdue Holdings L.P.

Transfer #2A: \$149,237
transfer from Purdue Holdings
L.P. to Purdue Pharma Inc.

Transfer #2B: \$148,579
transfer from Purdue Holdings
L.P. to PLP Associates Holdings
Inc.

Transfer #2C: \$60,000,000
transfer from Purdue Holdings
L.P. to PLP Associates Holdings
L.P.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100001292

Company Code301

Fiscal Year2015

Doc. Date15.12.2015

Posting Date13.12.2015

Period12

Calculate Tax☐

Ref.Doc.CWS

Doc. CurrencyUSD

Doc. Hdr TextCTW301 12012015-12132015

Transfer #2A: \$149,237

transfer from Purdue Holdings

L.P. to Purdue Pharma Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			149.237,00	CORP PAY
2	50	107416	Invest - PH LP		GEN			149.237,00-	CORP PAY

Transfer #2A: \$149,237
transfer from Purdue Holdings
L.P. to Purdue Pharma Inc.

Doc.Type : SA (G/L account document) Normal document
Doc. Number 100000900 Company Code 402 Fiscal Year 2015
Doc. Date 15.12.2015 Posting Date 13.12.2015 Period 12
Calculate Tax ☐
Ref.Doc. CWS
Doc. Currency USD
Doc. Hdr Text CTW402 12012015-12132015

Transfer #2B: \$148,579
transfer from Purdue Holdings
L.P. to PLP Associates Holdings
Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			148.579,00	CORP PAY
2	50	107416	Invest - PH LP		GEN			148.579,00-	CORP PAY

Transfer #2B: \$148,579
transfer from Purdue Holdings
L.P. to PLP Associates Holdings
Inc.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100001050 Company Code 401 Fiscal Year 2015 Doc. Date 15.12.2015 Posting Date 13.12.2015 Period 12 Calculate Tax <input type="checkbox"/> Ref.Doc. CWS Doc. Currency USD Doc. Hdr Text CTW401 12012015-12132015									
Transfer #2C: \$60,000,000 transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			60.000.000,00	PURDUE HOLDINGS L P 1 STAMFORD F
2	50	100010	Cash Concentration		GEN			60.000.000,00-	BR HOLDINGS ASSOCIATES L.P. 1 ST
3	50	107416	Invest - PH LP		GEN			60.000.000,00-	PURDUE HOLDINGS L P 1 STAMFORD F
4	40	302032	Capital #32 Dist BR		GEN			60.000.000,00	BR HOLDINGS ASSOCIATES L.P. 1 ST

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000768 Company Code 413 Fiscal Year 2015 Doc. Date 15.12.2015 Posting Date 13.12.2015 Period 12 Calculate Tax <input type="checkbox"/> Ref.Doc. CWS Doc. Currency USD Doc. Hdr Text CTW413 12012015-12132015									
Transfer #3: \$60,000,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			60.000.000,00	PLP ASSOCIATES HOLDINGS L P ONE
2	40	100010	Cash Concentration		GEN			4.141,00	
3	50	107401	Invest. PLP Asc.Hold		GEN			60.000.000,00	PLP ASSOCIATES HOLDINGS L P ONE
4	50	100530	Misc. Cash Clearing		GEN			4.141,00-	

Source: SAP General Ledger detail

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

<p>Doc.Type : KZ (Vendor payment) Normal document</p> <p>Doc. Number 1500000235 Company Code 413 Fiscal Year 2015</p> <p>Doc. Date 03.12.2015 Posting Date 04.12.2015 Period 12</p> <p>Calculate Tax <input type="checkbox"/></p> <p>Ref.Doc. WIRE TRANSFER</p> <p>Doc. Currency USD</p>									
<p>Transfer #4A: \$30M transfer from BR Holdings Associates L.P. to Beacon Company</p>									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			30.000.000,00-	
2	25	1029154	BEACON CO		GEN			30.000.000,00	

<p>Doc.Type : KZ (Vendor payment) Normal document</p> <p>Doc. Number 1500000234 Company Code 413 Fiscal Year 2015</p> <p>Doc. Date 03.12.2015 Posting Date 04.12.2015 Period 12</p> <p>Calculate Tax <input type="checkbox"/></p> <p>Ref.Doc. WIRE TRANSFER</p> <p>Doc. Currency USD</p>									
<p>Transfer #4B: \$30M transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.</p>									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			30.000.000,00-	
2	25	1016497	ROSEBAY MEDICAL COMP		GEN			30.000.000,00	

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

BR HOLDINGS ASSOCIATES L.P.

Written Consent of General Partner

The undersigned, BR Holdings Associates Inc. (the "General Partner"), a New York corporation and the General Partner of BR Holdings Associates L.P., a Delaware limited partnership (the "Partnership"), hereby consents to the taking of the following actions and directs that this consent be filed with the records of proceedings of the Partnership:

WHEREAS, the Partnership is to receive a distribution from PLP Associates Holdings L.P., a Delaware limited partnership ("PLP Associates"), in the amount of \$60,000,000 (the "Distribution").

NOW, THEREFORE, be it

RESOLVED, that upon receipt of the Distribution from PLP Associates, the Partnership be and it hereby is authorized to distribute \$30,000,000 to Beacon Company and \$30,000,000 to Rosebay Medical Company L.P.

RESOLVED, that the proper officers of the General Partner be and each of them hereby is authorized and directed to make, execute and deliver, or cause to be made, executed and delivered on behalf of itself and the Partnership all such agreements, documents, instruments and other papers as they may deem necessary or appropriate to carry out the purposes and intent of the foregoing resolution.

Date: November 30, 2015

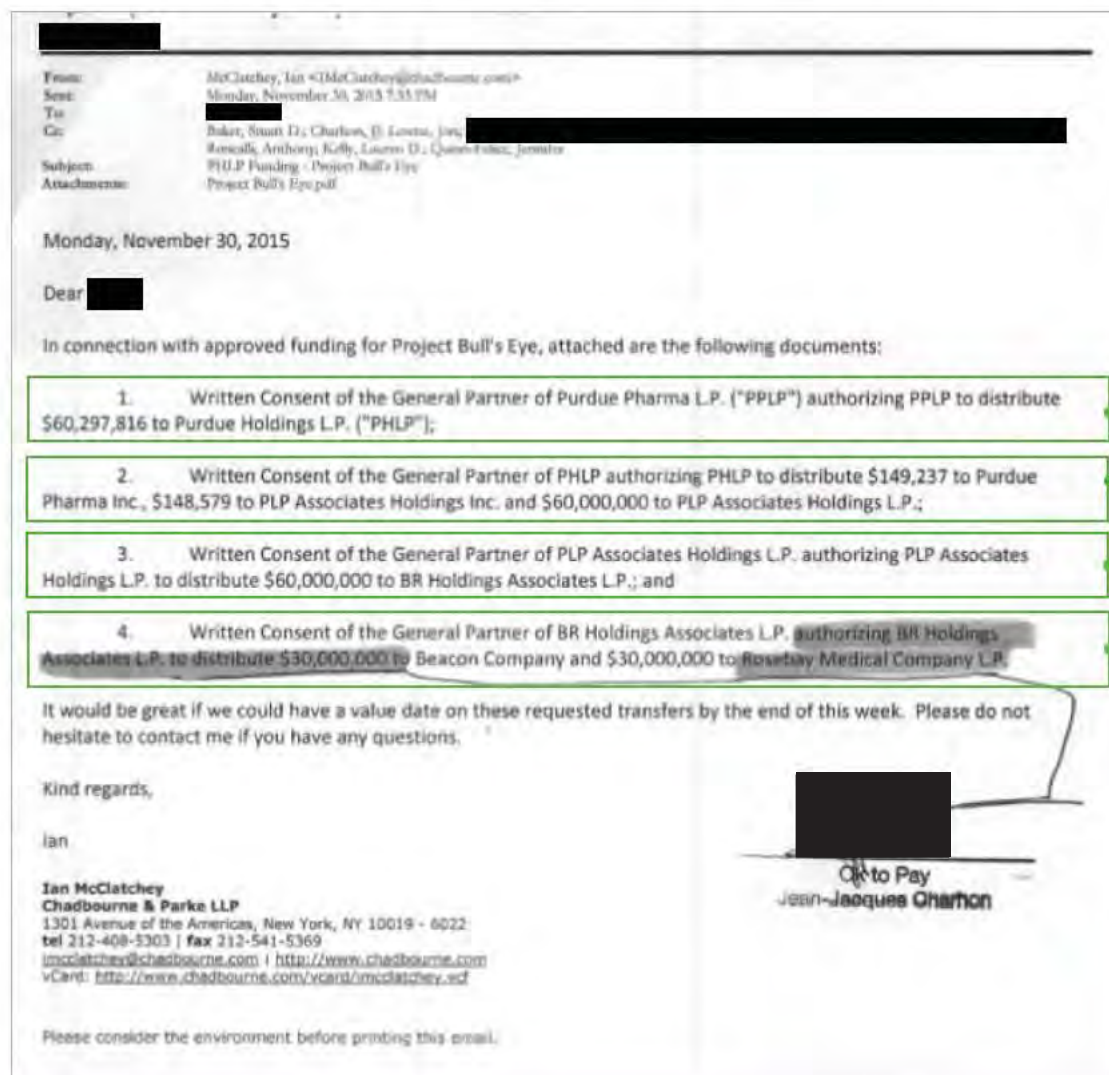
BR HOLDINGS ASSOCIATES L.P.
by its general partner,
BR Holdings Associates Inc.
By: [REDACTED]
Stuart D. Baker
Vice President

Transfer #3: Confirmation of \$60M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfers #4A and #4B: Authorization for \$30M transfers from BR Holdings Associates L.P. to Beacon Company and Rosebay Medical Company L.P., totaling \$60M in distributions.

Source: Written consent of BR Holdings Associates L.P. General Partner, 11/30/2015

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)



Transfer #1: Authorization for \$60,297,816 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfers #2A, #2B, and #2C: Authorization for transfers from Purdue Holdings L.P. to Purdue Pharma Inc., PLP Associates Holdings Inc., and PLP Associates Holdings L.P.

Transfer #3: Authorization for \$60M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfers #4A and #4B: Authorization for \$30M transfers from BR Holdings Associates L.P. to Beacon Company and Rosebay Medical Company L.P., totaling \$60M in distributions.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

PURDUE PHARMA L.P.
** All values are subject to verification and adjustments. **
Payment Report - Detail Payment Release Date: Today

Account Name: BR HOLDINGS ASSOCIATES LP
 Account Number: [REDACTED]
 Currency: USD US DOLLAR
 Bank: 02100002 - JPMORGAN CHASE NEW YORK
 ACH Company Name ID: BR HOLDINGS [REDACTED]

Creation Method: From Template: Online Template Name: BR-Beacon Co Template Type: Standard

Status: Completed

PAYMENT INFORMATION

From Account: [REDACTED] Account Currency: USD Account Name: BR HOLDINGS ASSOCIATES LP
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

Payment Method: Bank Transfer Value Date: 12/03/2015 Bank to Bank Transfer: No
 Payment Amount: USD 30,000,000.00 Bank Reference: [REDACTED]
 Payment ID: 17576592 Settlement Reference: [REDACTED]

BENEFICIARY

Beneficiary ID: [REDACTED] Address: US - UNITED STATES
 Beneficiary ID Type: JPM US Account
 Beneficiary Name: Beacon Co

REFERENCE INFORMATION

PAYMENT DETAILS
 Distribution

BANK TO BANK

Correspondent Bank Charges: [REDACTED] Priority Payment: No
 Remitter: [REDACTED]

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	12/03/2015 12:45 PM EST	System	System	
Delivered	12/03/2015 12:44 PM EST	System	System	
Revised	12/03/2015 12:42 PM EST	[REDACTED]	[REDACTED]	
Digital Signature	12/03/2015 12:42 PM EST	[REDACTED]	[REDACTED]	
Approved	12/03/2015 12:34 PM EST	[REDACTED]	[REDACTED]	
Submitted	12/01/2015 10:07 AM EST	[REDACTED]	[REDACTED]	Created from Template: BR-Beacon Co

Transfer #4A: Confirmation for \$30M transfer from BR Holdings Associates L.P. to Beacon Company.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

Transfer #4B: Confirmation for \$30M transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

PURDUE PHARMA L.P.
** All values are subject to verification and adjustments. **
Payment Report - Detail Payment Release Date: Today

Creation Method: From Template, Online Template Name: BR-Rosebay Template Type: Standard
 Status: Completed

PAYMENT INFORMATION

From Account: [REDACTED] Account Currency: USD Account Name: BR HOLDINGS ASSOCIATES LP
 Bank: [REDACTED] - JPMORGAN CHASE NEW YORK

Payment Method: Bank Transfer Value Date: 12/01/2015 Bank to Bank Transfer: No
 Payment Amount: USD 30,000,000.00 Bank Reference: [REDACTED]
 Payment ID: 17670084 Reference Submitter: [REDACTED]

BENEFICIARY

Beneficiary ID: [REDACTED] Address: US - UNITED STATES
 Beneficiary ID Type: JPM US Account
 Beneficiary Name: Rosebay Medical Co LP

REFERENCE INFORMATION

PAYMENT DETAILS
 Distribution

BANK TO BANK

Correspondent Bank Charges: Priority Payment: NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	12/01/2015 12:45 PM EST	System	System	
Delivered	12/01/2015 12:44 PM EST	System	System	
Released	12/01/2015 12:41 PM EST	[REDACTED]	[REDACTED]	
Digital Signature	12/01/2015 12:41 PM EST	[REDACTED]	[REDACTED]	
Approved	12/01/2015 12:30 PM EST	[REDACTED]	[REDACTED]	
Submitted	12/01/2015 10:01 AM EST	[REDACTED]	[REDACTED]	Created from Template: BR-Rosebay

BANK TRANSFER PAYMENT

	Total Payments: CCY	Payment Amount: CCY	Debit Amount
Bank Transfer Payment - Completed	2 USD	30,000,000.00	0.00
BANK TRANSFER PAYMENT TOTALS	2 USD	30,000,000.00	0.00

END OF REPORT

Payment Report - Detail
 Created On: 12/01/2015 03:01 PM EST Page 10 of 10

Source: Purdue Pharma L.P. payments report prepared by Purdue Treasury Department

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

CHASE JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754	December 01, 2015 through December 31, 2015 Account Number: [REDACTED]
<p>00078844 WBS 802 211 00116 NNNNNNNNNN 1 000000000 80 0000</p> <p>PURDUE HOLDINGS L P 1 STAMFORD FORUM STAMFORD CT 06901-3516</p>	
<p>Customer Service Information</p> <p>If you have any questions about your statement, please contact your Customer Service Professional.</p>	

Deposits and Credits

Ledger Date	Description	Amount
12/03	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 15/12/02	\$60,297,816.00

Transfer #1: \$60,297,816 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Withdrawals and Debits

Ledger Date	Description	Amount
12/03	Book Transfer Debit A/C: Plp Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	\$60,000,000.00
12/03	Chips Debit Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Singapore Singapore 049320 Ben: Mundipharma Singapore Holding Pte Sg Ref: Preferred Shares Ssn: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	2,100,000.00
12/03	Orig CO Name:Holdings Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED] Orig ID: [REDACTED] Desc Date:151203 CO Eed:151203	149,237.00
12/03	Orig CO Name:Holdings Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED] Orig ID: [REDACTED] Desc Date:151203 CO Eed:151203	148,579.00



Transfer #2C: \$60,000,000 transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Transfer #2A: \$149,237 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Transfer #2B: \$148,579 transfer from Purdue Holdings L.P. to PLP Associates Holdings Inc.

Source: J.P. Morgan Chase monthly bank statement for Purdue Holdings L.P., December 2015

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)

 <p>JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754</p>	<p>December 01, 2015 through December 31, 2015</p> <p>Account Number: [REDACTED]</p>
 <p>00033035 WBS 802 211 00116 NNNNNNNNNN 1 000000000 80 0000</p>	
<p>PLP ASSOCIATES HOLDINGS L P ATTN ACCOUNTING SERVICES ONE STAMFORD FORUM STAMFORD CT 06901-3516</p>	
<p>Customer Service Information</p> <p>If you have any questions about your statement, please contact your Customer Service Professional.</p>	

Transfer #2C: \$60,000,000 transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Deposits and Credits		
Ledger Date	Description	Amount
12/03	Book Transfer Credit B/O: Purdue Holdings L P Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 15/12/02	\$60,000,000.00
12/22	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:151222 CO Entry Descr:Corp Pay Sec:CCD Trace#:[REDACTED] Eed:151222 Ind ID:[REDACTED] Ind Name:Plp Assoc Holdings Lp Funding Trn:	196,000.00
Total		\$60,196,000.00
Withdrawals and Debits		
Ledger Date	Description	Amount
12/03	Book Transfer Debit A/C: Br Holdings Associates L.P. Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	\$60,000,000.00

Transfer #3: \$60,000,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Selection 3 – Ex-US Cash Distribution to Beacon Company and Rosebay Medical Company L.P., December 2015 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

December 01, 2015 through December 31, 2015

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00078884 WBS 802 211 00116 NNNNNNNNNN 1 000000000 80 0000

BR HOLDINGS ASSOCIATES L.P.

1 STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/03		Book Transfer Credit B/O: Plp Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 15/12/02	\$60,000,000.00

Transfer #3: \$60,000,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Withdrawals and Debits

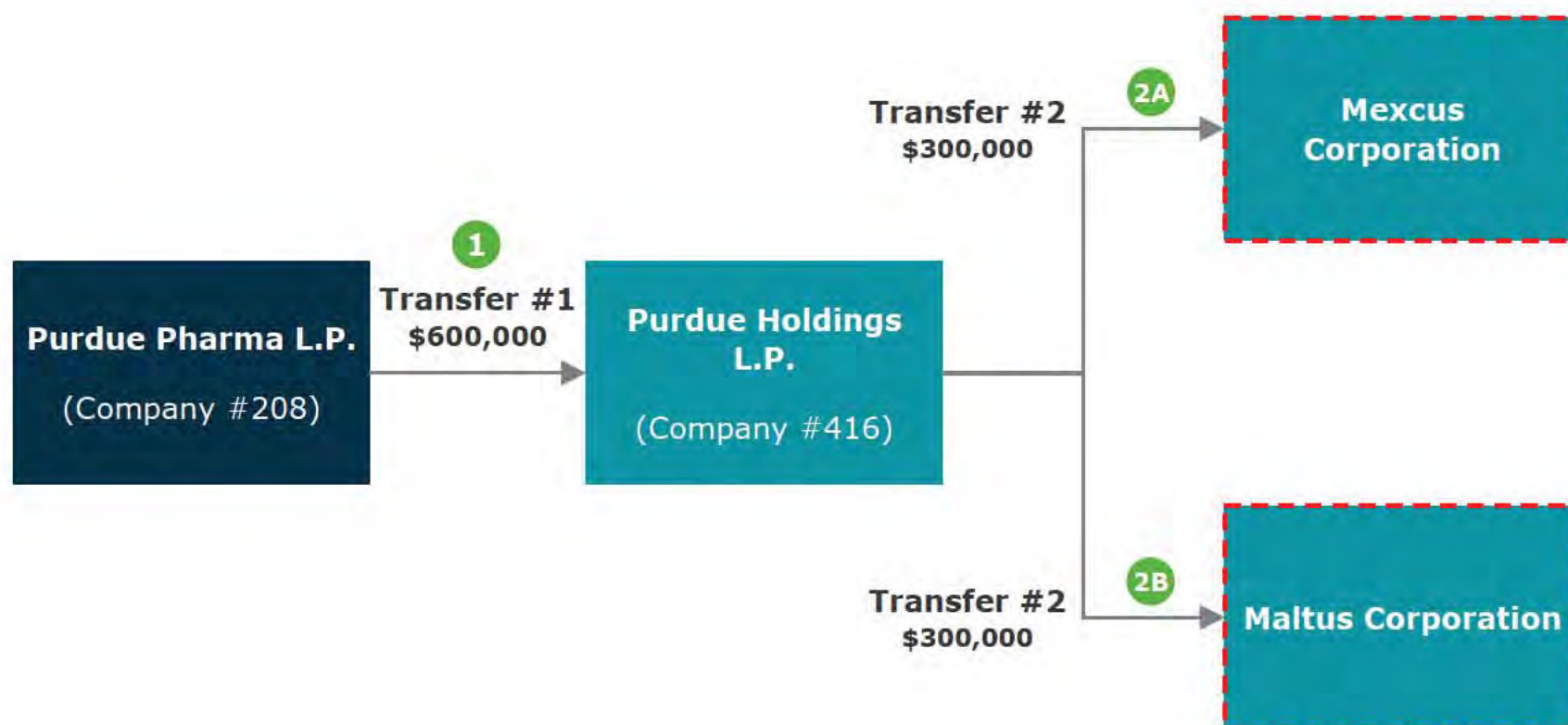
Ledger Date	Value Date	Description	Amount
12/03		Book Transfer Debit A/C: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	\$30,000,000.00
12/03		Book Transfer Debit A/C: Beacon CO Zurich Switzerland Ch-80-55 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	30,000,000.00

Transfers #4A and #4B: \$30,000,000 transfers from BR Holdings Associates L.P. to Beacon Company and Rosebay Medical Company L.P.



Selection 4 Purdue Ex-US Cash Distributions (2016)

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016



Note: Per email instructions, \$300,000 was subsequently sent by each Mexcus Corporation and Maltus Corporation to Mundipharma Mexico. However, since books and records for Mexcus, Maltus and Mundipharma Mexico are not maintained by Purdue, these subsequent transactions cannot be identified using Purdue's books and records.



Purdue



Affiliated Entity - Books and Records
Maintained in the same SAP System as Purdue



Affiliated Entity - Books and Records not
Maintained in the same SAP System as Purdue

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)

G/L account document						
Overall No. 0100000746416 16 Doc. Currency USD						
CoCd	DocumentNo	Year	Type	Doc. Date	Pstng Date	Reference
Itm	PK	Account	Account short text	Assignment	Tx	Amount Text
208	100159793	2016	SA	01.08.2016	28.07.2016	CWS
USD						
1	50	100010	Cash Concentration	20160801		4.410.000,00- CORP PAY
2	50	100010	Cash Concentration	20160801		600.000,00- CORP PAY
3	50	100010	Cash Concentration	20160801		492.432,00- CORP PAY
4	50	100010	Cash Concentration	20160801		1.000.000,00- CORP PAY
5	40	102416	Purdue Holdings LP	20160801		6.502.432,00
416	100000746	2016	SA	01.08.2016	28.07.2016	CWS
USD						
1	40	100010	Cash Concentration	20160801		4.410.000,00 CORP PAY
2	40	100010	Cash Concentration	20160801		600.000,00 CORP PAY
3	40	100010	Cash Concentration	20160801		492.432,00 CORP PAY
4	50	100010	Cash Concentration	20160801		4.410.000,00- CORP PAY
5	50	100010	Cash Concentration	20160801		490.000,00- CORP PAY
6	50	100010	Cash Concentration	20160801		300.000,00- CORP PAY
7	50	100010	Cash Concentration	20160801		300.000,00- CORP PAY
8	50	100010	Cash Concentration	20160801		1.219,00- CORP PAY
9	50	100010	Cash Concentration	20160801		1.213,00- CORP PAY
10	40	100010	Cash Concentration	20160801		1.000.000,00 CORP PAY
11	50	100010	Cash Concentration	20160801		1.000.000,00- CORP PAY
12	40	302042	Dist #42 PP Inc	20160801		4.410.000,00 CORP PAY
13	40	302042	Dist #42 PP Inc	20160801		490.000,00 CORP PAY
14	40	302042	Dist #42 PP Inc	20160801		300.000,00 CORP PAY
15	40	302042	Dist #42 PP Inc	20160801		300.000,00 CORP PAY
16	40	302042	Dist #42 PP Inc	20160801		1.219,00 CORP PAY
17	40	302042	Dist #42 PP Inc	20160801		1.213,00 CORP PAY
18	40	302042	Dist #42 PP Inc	20160801		1.000.000,00 CORP PAY
19	50	102208	Purdue Pharma L.P.	20160801		6.502.432,00-

Transfer #1: \$600,000 transfer from Purdue Holdings L.P. to Purdue Holdings L.P.

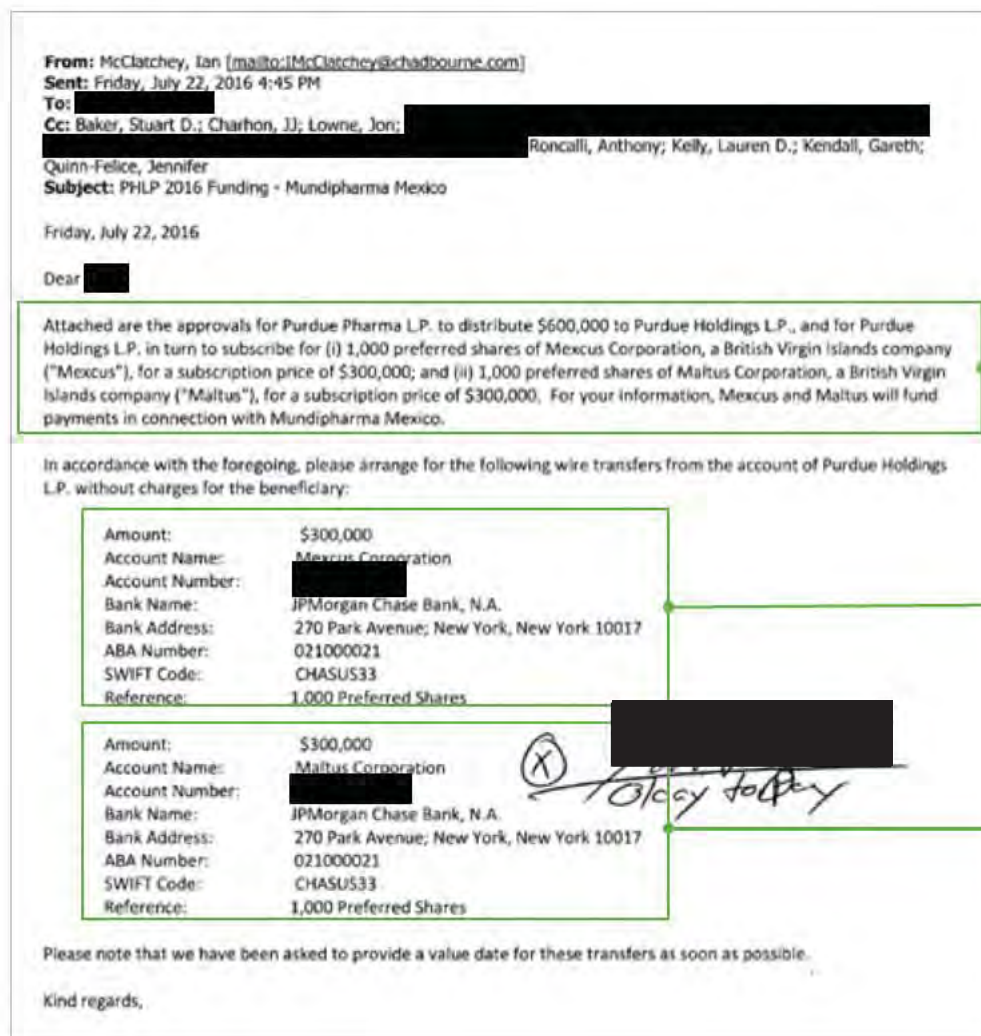
Transfers #2A and #2B: \$300,000 transfers from Purdue Holdings L.P. to Mexcus Corporation and Maltus Corporation, totaling \$600,000.

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)

<p>Doc.Type : KZ (Vendor payment) Normal document</p> <p>Doc. Number 1500000302 Company Code 416 Fiscal Year 2016</p> <p>Doc. Date 07/25/2016 Posting Date 07/28/2016 Period 07</p> <p>Calculate Tax <input type="checkbox"/></p> <p>Ref.Doc. WIRE TRANSFER</p> <p>Doc. Currency USD</p>									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			300,000.00-	<p>Transfer #2A: \$300,000 transfer from Purdue Holdings L.P. to Mexcus Corporation.</p>
2	25	1033026	MEXCUS CORPORATION		GEN			300,000.00	

<p>Doc.Type : KZ (Vendor payment) Normal document</p> <p>Doc. Number 1500000301 Company Code 416 Fiscal Year 2016</p> <p>Doc. Date 07/25/2016 Posting Date 07/28/2016 Period 07</p> <p>Calculate Tax <input type="checkbox"/></p> <p>Ref.Doc. WIRE TRANSFER</p> <p>Doc. Currency USD</p>									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			300,000.00-	<p>Transfer #2B: \$300,000 transfer from Purdue Holdings L.P. to Maltus Corporation.</p>
2	25	1033027	MALTUS CORPORATION		GEN			300,000.00	

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)



Transfers #2A and #2B:
Approvals for \$300,000 transfers from Purdue Holdings L.P. to each of Mexcus Corporation and Maltus Corporation.

Transfer #2A: Wire instructions for \$300,000 transfer from Purdue Holdings L.P. to Mexcus Corporation.

Transfer #2B: Wire instructions for \$300,000 transfer from Purdue Holdings L.P. to Maltus Corporation.

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)

PURDUE PHARMA L.P.
 ** All values are subject to verification and adjustments. **
Payment Report - Detail **Payment Release Date: Today**

Creation Method From Template **Template Name** Mexcus Corp

Status Released

PAYMENT INFORMATION

Method/Description ACH Corporate/Vendor Payments	Value Date 07/25/2016	Payment Amount USD 300,000.00 CR
Payment ID 486504433	Descriptive Date 160725	Batch Description CORP PAY

From Account [REDACTED] **Account Name** PURDUE HOLDINGS LP
Bank 021000021 - JP MORGAN CHASE NEW YORK **Company Name** HOLDINGS **Company ID** [REDACTED]

BENEFICIARIES

Beneficiary Name	Beneficiary ID	Account / Type	Bank ABA	Payment ID	DO	Amount
Mexcus Corporation	[REDACTED]	[REDACTED]	021000021	486504433		300,000.00 CR

Payment Details: Purchase of 1,000 Preferred Shares

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Released	07/25/2016 03:43 PM EDT	[REDACTED]	[REDACTED]	
Digital Signature	07/25/2016 03:43 PM EDT	[REDACTED]	[REDACTED]	
Approved	07/25/2016 03:39 PM EDT	[REDACTED]	[REDACTED]	
Submitted	07/25/2016 11:38 AM EDT	[REDACTED]	[REDACTED]	Created from Template: Mexcus Corp

ACH	Total Credits / Debits	Credit Amount	CCY	Debit Amount
ACH Corporate/Vendor Payments - Delivered	4 / 0	4,902,432.00	USD	0.00
ACH Corporate/Vendor Payments - Released	2 / 0	600,000.00	USD	0.00
ACH Corporate/Vendor Payments TOTALS	6 / 0	5,502,432.00	USD	0.00
ACH TOTALS	6 / 0	5,502,432.00	USD	0.00

Transfer #2A: Confirmation for \$300,000 transfer from Purdue Holdings L.P. to Mexcus Corporation.

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)

PURDUE PHARMA L.P.
 ** All values are subject to verification and adjustments. **

Payment Report - Detail **Payment Release Date: Today**

Creation Method From Template **Template Name** Maltus Corp

Status Released

PAYMENT INFORMATION

Method/Description ACH Corporate/Vendor Payments	Value Date 07/25/2016	Payment Amount USD 300,000.00 CR
Payment ID 486504431	Descriptive Date 160725	Batch Description CORP PAY

From Account [REDACTED] **Account Name** PURDUE HOLDINGS LP
Bank 021000021 - JP MORGAN CHASE NEW YORK **Company Name** HOLDINGS **Company ID** [REDACTED]

BENEFICIARIES

Beneficiary Name Maltus Corporation	Beneficiary ID [REDACTED]	Account / Type [REDACTED]	Bank ABA 021000021	Payment ID 486504431	DD	Amount 300,000.00 CR
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Payment Details: Purchase of 1,000 Preferred Shares

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Released	07/25/2016 03:43 PM EDT	[REDACTED]	[REDACTED]	
Digital Signature	07/25/2016 03:43 PM EDT	[REDACTED]	[REDACTED]	
Approved	07/25/2016 03:38 PM EDT	[REDACTED]	[REDACTED]	
Submitted	07/25/2016 11:38 AM EDT	[REDACTED]	[REDACTED]	Created from Template: Maltus Corp

Transfer #2B: Confirmation for \$300,000 transfer from Purdue Holdings L.P. to Maltus Corporation.

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 -9754

July 01, 2016 through July 29, 2016

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00074249 WBS 802 211 21216 NNNNNNNNNN 1 000000000 80 0000

PURDUE HOLDINGS L P
1 STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Description	Amount
07/01	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3431 Ref: Distribution Tm: [REDACTED] YOUR REF: ATS OF 16/07/01	\$14,069,490.00
07/12	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3431 Ref: Distribution Tm: [REDACTED] YOUR REF: ATS OF 16/07/12	6,000,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tm:[REDACTED]	4,410,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tm:[REDACTED]	600,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tm:[REDACTED]	492,432.00

Transfer #1: \$600,000 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Selection 4 – Ex-US Cash Distribution to Mexcus Corp and Maltus Corp, July 2016 (cont'd)

CHASE
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

00074249 WTS 002 211 21216 NNNNNNNNNN 1 000000000 80 0000

PURDUE HOLDINGS L P
1 STAMFORD FORUM
STAMFORD CT 06901-3516

July 01, 2016 through July 29, 2016
Account Number: [REDACTED]

Customer Service Information
If you have any questions about your statement, please contact your Customer Service Professional.

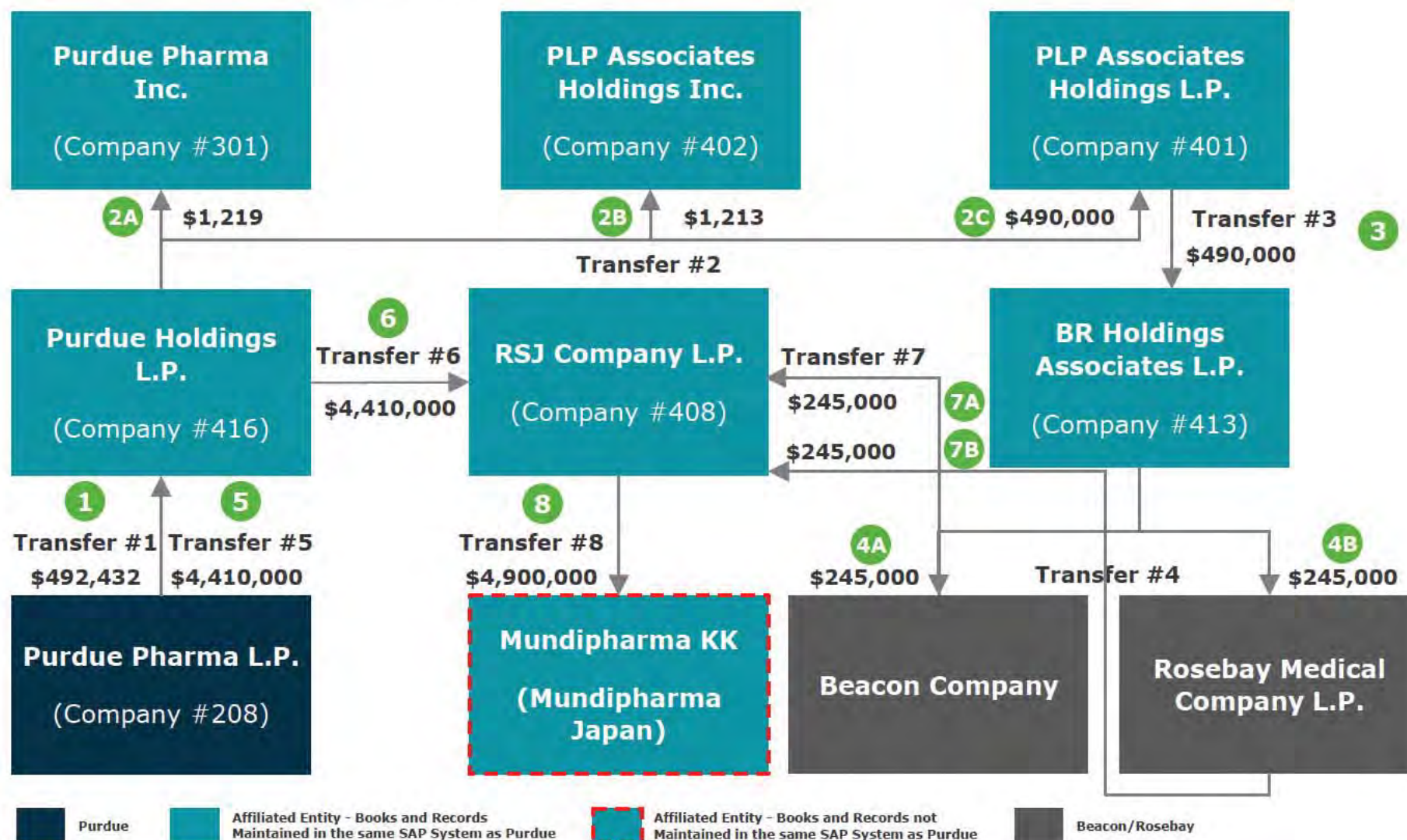
Ledger Date	Description	Amount
07/01	Book Transfer Debit A/C: Pip Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	\$14,000,000.00
07/01	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160701 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160701 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	34,822.00
07/01	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160701 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160701 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	34,668.00
07/12	Book Transfer Debit A/C: Boetti Corporation New York NY 10019- Ref: Purchase 1,000 Preferred Shares Trn: [REDACTED] YOUR REF: NONREF	3,000,000.00
07/12	Book Transfer Debit A/C: Bokinl Corporation New York NY 10019- Ref: Purchase 1,000 Preferred Shares Trn: [REDACTED] YOUR REF: NONREF	3,000,000.00
07/15	Account Analysis Settlement Charge	5,862.95
07/25	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160725 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	4,410,000.00
07/25	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160725 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	490,000.00
07/25	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160725 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	300,000.00
07/25	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#: [REDACTED] Eod:160725 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	300,000.00

Transfers #2A and #2B:
\$300,000 transfers from Purdue Holdings L.P. to each of Mexcus Corporation and Maltus Corporation.



Selection 5 Purdue Ex-US Cash Distributions (2016)

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016



Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number: 100159793 Company Code: 208 Fiscal Year: 2016 Doc. Date: 08/01/2016 Posting Date: 07/28/2016 Period: 07 Calculate Tax: <input type="checkbox"/> Ref.Doc.: CWS Overall No.: 0100000746416 16 Doc. Currency: USD Doc. Hdr Text: CTW416 07222016-07282016									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			4,410,000.00	CORP PAY
2	50	100010	Cash Concentration		GEN			600,000.00	CORP PAY
3	50	100010	Cash Concentration		GEN			492,432.00	CORP PAY
4	50	100010	Cash Concentration		GEN			1,000,000.00	CORP PAY
5	40	102416	Purdue Holdings LP		GEN			6,502,432.00	

Transfer #5: \$4.41M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #1: \$492,432 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Doc.Type : SA (S/L account document) Normal document Doc. Number: 100000746 Company Code: 416 Fiscal Year: 2016 Doc. Date: 08/01/2016 Posting Date: 07/28/2016 Period: 07 Calculate Tax: <input type="checkbox"/> Ref.Doc.: CWS Overall No.: 0100000746416 16 Doc. Currency: USD Doc. Hdr Text: CTW416 07222016-07282016									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			4,410,000.00	CORP PAY
2	40	100010	Cash Concentration		GEN			600,000.00	CORP PAY
3	40	100010	Cash Concentration		GEN			492,432.00	CORP PAY
4	50	100010	Cash Concentration		GEN			4,410,000.00	CORP PAY
5	50	100010	Cash Concentration		GEN			490,000.00	CORP PAY
6	50	100010	Cash Concentration		GEN			300,000.00	CORP PAY
7	50	100010	Cash Concentration		GEN			300,000.00	CORP PAY
8	50	100010	Cash Concentration		GEN			1,219.00	CORP PAY
9	50	100010	Cash Concentration		GEN			1,213.00	CORP PAY
10	40	100010	Cash Concentration		GEN			1,000,000.00	CORP PAY
11	50	100010	Cash Concentration		GEN			1,000,000.00	CORP PAY
12	40	302042	Dist #42 PP Inc		GEN			4,410,000.00	CORP PAY
13	40	302042	Dist #42 PP Inc		GEN			490,000.00	CORP PAY
14	40	302042	Dist #42 PP Inc		GEN			300,000.00	CORP PAY
15	40	302042	Dist #42 PP Inc		GEN			300,000.00	CORP PAY
16	40	302042	Dist #42 PP Inc		GEN			1,219.00	CORP PAY
17	40	302042	Dist #42 PP Inc		GEN			1,213.00	CORP PAY
18	40	302042	Dist #42 PP Inc		GEN			1,000,000.00	CORP PAY
19	50	102208	Purdue Pharma L.P.		GEN			6,502,432.00	

Transfer #6: \$4.41M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #2A: \$1,219 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Transfer #2B: \$1,213 transfer from Purdue Holdings L.P. to PLP Associates Holdings Inc.

Transfer #2C: \$490,000 transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Source: SAP General Ledger detail

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number 100001376 Company Code 301 Fiscal Year 2016
Doc. Date 08/01/2016 Posting Date 07/28/2016 Period 07
Calculate Tax ☐
Ref.Doc. CWS
Doc. Currency USD
Doc. Hdr Text CTW301 07222016-07282016

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			1,219.00	CORP PAY
2	50	107416	Invest - PH LP		GEN			1,219.00	CORP PAY

Transfer #2A: \$1,219 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Doc.Type : SA (G/L account document) Normal document

Doc. Number 100000962 Company Code 402 Fiscal Year 2016
Doc. Date 08/01/2016 Posting Date 07/28/2016 Period 07
Calculate Tax ☐
Ref.Doc. CWS
Doc. Currency USD
Doc. Hdr Text CTW402 07222016-07282016

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			1,213.00	CORP PAY
2	50	107416	Invest - PH LP		GEN			1,213.00	CORP PAY

Transfer #2B: \$1,213 transfer from Purdue Holdings L.P. to PLP Associates Holdings Inc.

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100001093	Company Code	401	Fiscal Year	2016
Doc. Date	08/01/2016	Posting Date	07/28/2016	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS				
Doc. Currency	USD				
Doc. Hdr Text	CTW401 07222016-07282016				

Transfer #2C: \$490,000
transfer from Purdue Holdings
L.P. to PLP Associates Holdings
L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			490,000.00	CORP PAY
2	50	100010	Cash Concentration		GEN			490,000.00-	CORP PAY
3	50	107416	Invest - PH LP		GEN			490,000.00-	CORP PAY
4	40	302032	Capital #32 Dist BR		GEN			490,000.00	CORP PAY

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100000837	Company Code	413	Fiscal Year	2016
Doc. Date	08/01/2016	Posting Date	07/28/2016	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS				
Doc. Currency	USD				
Doc. Hdr Text	CTW413 07222016-07282016				

Transfer #3: \$490,000
transfer from PLP Associates
Holdings L.P. to BR Holdings
Associates L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			490,000.00	CORP PAY
2	50	107401	Invest. PLP Asc.Hold		GEN			490,000.00-	CORP PAY

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Doc.Type : KZ (Vendor payment) Normal document
 Doc. Number 1500000286 Company Code 413 Fiscal Year 2016
 Doc. Date 07/25/2016 Posting Date 07/28/2016 Period 07
 Calculate Tax ☐
 Ref.Doc. WIRE TRANSFER
 Doc. Currency USD

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			245,000.00-	
2	25	1029154	BEACON CO		GEN			245,000.00	

Transfer #4A: \$245,000 transfer from BR Holdings Associates L.P. to Beacon Company

Doc.Type : KZ (Vendor payment) Normal document
 Doc. Number 1500000285 Company Code 413 Fiscal Year 2016
 Doc. Date 07/25/2016 Posting Date 07/28/2016 Period 07
 Calculate Tax ☐
 Ref.Doc. WIRE TRANSFER
 Doc. Currency USD

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			245,000.00-	
2	25	1016497	ROSEBAY MEDICAL COMP		GEN			245,000.00	

Transfer #4B: \$245,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100000479Company Code408Fiscal Year2016

Doc. Date01.08.2016Posting Date28.07.2016Period07

Calculate Tax☐

Ref.Doc.CWS

Doc. CurrencyUSD

Doc. Hdr TextCTW408 07222016-07282016

Transfer #6: \$4.4M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #7A: \$245K transfer from Beacon Company to RSJ Company L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			4.410.000,00	HOLDINGS
2	40	100010	Cash Concentration		GEN			245.000,00	ROSEBAY MEDICAL CO L P 14000 QUA
3	40	100010	Cash Concentration		GEN			245.000,00	BEACON CO REVINOVA TREUHAND AG F
4	50	301045	Capital #45 PH LP		GEN			4.410.000,00-	HOLDINGS
5	50	301027	Capital #27Contrib.		GEN			245.000,00	ROSEBAY MEDICAL CO L P 14000 QUA
6	50	301026	Capital #26Contrib.		GEN			245.000,00	BEACON CO REVINOVA TREUHAND AG F

Doc.Type : KZ (Vendor payment) Normal document

Doc. Number1500000030Company Code408Fiscal Year2016

Doc. Date26.07.2016Posting Date28.07.2016Period07

Calculate Tax☐

Ref.Doc.WIRE TRANSFER

Doc. CurrencyUSD

Transfer #7B: \$245K transfer from Rosebay Medical Company L.P. to RSJ Company L.P.

Transfer #8: \$4.9M transfer from RSJ Company L.P. to Mundipharma KK (Mundipharma Japan).

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			4.900.000,00-	
2	25	1018052	MUNDIPHARMA KK		GEN			4.900.000,00	

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

BR HOLDINGS ASSOCIATES L.P.

Written Consent of General Partner

The undersigned, BR Holdings Associates Inc. (the "General Partner"), a New York corporation and the General Partner of BR Holdings Associates L.P., a Delaware limited partnership (the "Partnership"), hereby consents to the taking of the following action and directs that this consent be filed with the records of proceedings of the Partnership:

Transfer #3: \$490,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.


WHEREAS, the Partnership is to receive a distribution from PLP Associates Holdings L.P. ("PLP Associates") in the amount of \$490,000 (the "Distribution").

NOW, THEREFORE, be it

RESOLVED, that upon receipt of the Distribution from PLP Associates, the Partnership be and it hereby is authorized to distribute \$245,000 to Beacon Company and \$245,000 to Rosebay Medical Company L.P.

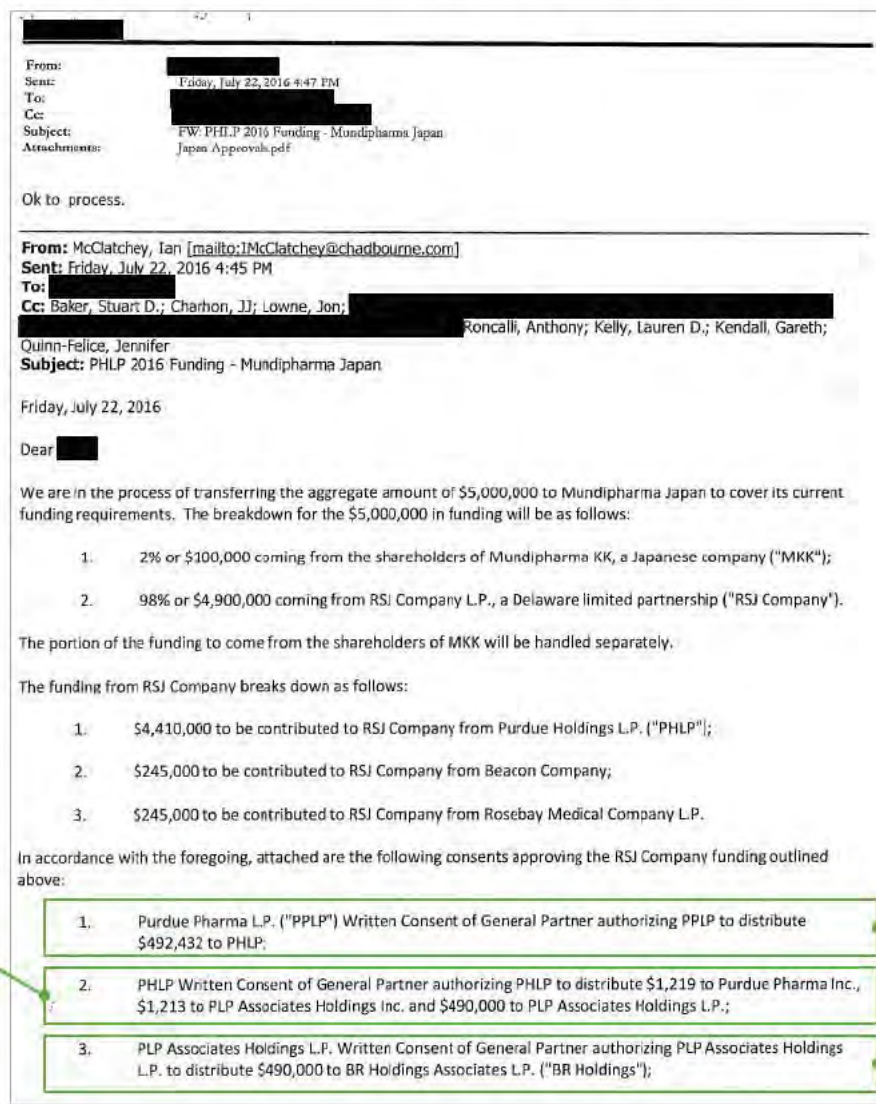
Date: July 22, 2016

BR HOLDINGS ASSOCIATES L.P.,
by its general partner,
BR Holdings Associates Inc.

By 
Stuart D. Baker
Vice President

Transfers #4A and #4B:
\$245,000 transfers from BR Holdings Associates L.P. to Beacon Company and Rosebay Medical Company L.P., totaling \$490,000

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)



Transfers #2A, #2B, and #2C: Authorization for the following transfers from Purdue Holdings L.P.:

- \$1,219 to Purdue Pharma Inc.
- \$1,213 to PLP Associates Holdings Inc.
- \$490,000 to PLP Associates Holdings L.P.

Transfer #1: Authorization for \$492,432 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #3: Authorization for \$490,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Transfer #5: Authorization for \$4.41M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #8: Authorization for \$4.9M transfer from RSJ Company L.P. to Mundipharma KK

Transfer #8: Wire instructions for \$4.9M transfer from RSJ Company L.P. to Mundipharma KK

Transfers #4A and #4B: Authorization for \$245,000 transfers from BR Holdings Associates L.P. to Beacon Company and Rosebay Medical Company L.P., totaling \$490,000

Transfer #6: Authorization for \$4.41M transfer from Purdue Holdings L.P. to RSJ Company L.P.

4. BR Holdings Written Consent of General Partner authorizing BR Holdings to distribute \$245,000 to Reacion Company and \$245,000 to Rosebay Medical Company I.P. (each of Reacion Company and Rosebay Medical Company I.P. will in turn contribute these amounts to RSI Company).
5. PPLP Written Consent of General Partner authorizing PPLP to distribute \$4,410,000 to PPLP.
6. PHLP Written Consent of General Partner authorizing PHLP to contribute \$4,410,000 to RSI Company.
7. RSI Company Written Consent of General Partner authorizing RSI Company to contribute \$4,500,000 to Mundipharma Japan (as noted above the remaining \$100,000 will be contributed to Mundipharma Japan by the shareholders of MRO).

On the basis of the foregoing please proceed as follows:

1. Distribute the funds up into Becon Company and into Roschay Medical Company L.P.

2. When RSI Company receives the \$245,000 from Beacon Company and the \$245,000 from Rosbay Medical Company L.P., please arrange for the wire transfer from RSI Company in the amount of \$4,900,000 to the account of Mundipharma Japan as follows:

Account Name:	Mundipharma K.K.
Bank Name:	Sunrise Mutual Banking Corporation
Branch Name:	Hibiya Branch
Type of Account:	Saving (JSD)
SWIFT Code:	SMBCJP
Account Number:	XXXXXXXXXX

Separately I've written to [REDACTED] and [REDACTED] to advise them to expect to receive their respective \$243,000 and to immediately transfer those funds to RSI Company upon receipt.

Thanks for keeping me updated on the progress of the funding and advising when the final value date transfer is from Ifu Company to Mundipharma Japan. Please note that we have been asked to fund these payments as soon as possible

Kind regards,

49

Jon McClatchey
Chadbourne & Parke LLP
 1301 Avenue of the Americas, New York, NY 10020-2022
 Tel 212-605-5300 | Fax 212-911-5369
jon.mcclatchey@chadbourne.com | <http://www.chadbourne.com>
<http://www.chadbourne.com>

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For additional information about ThermoFisher's TFC and Chromatography Parts, a full-service partnership, including a lot of alternatives, please visit our website at www.thermo.com

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

Transfer #4A: Confirmation of \$245,000 transfer from BR Holdings Associates L.P. to Beacon Company

PURDUE PHARMA L.P.
 ** All values are subject to verification and adjustments. **
 Payment Report - Detail Payment Release Date: Today

Account Name: BR HOLDINGS ASSOCIATES LP
 Account Number: [REDACTED]
 Currency: USD US DOLLAR
 Bank: 02100002 - JPMORGAN CHASE NEW YORK
 ACH Company Name-ID: BR HOLDINGS [REDACTED]

Creation Method: From Template, TSP, ONLINE Template Name: BR-Beacon Co Template Type: STANDARD
 Status: Completed

PAYMENT INFORMATION

From Account: [REDACTED] Account Currency: USD Account Name: BR HOLDINGS ASSOCIATES LP
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

Payment Method: Book Transfer Value Date: 07/25/2016 Bank to Bank Transfer: No
 Payment Amount: USD 245,000.00 Bank Reference: [REDACTED]
 Payment ID: 29724543 Settlement Reference: [REDACTED]

BENEFICIARY

Beneficiary ID: [REDACTED] Address: US - UNITED STATES
 Beneficiary ID Type: JPM US Account
 Beneficiary Name: Beacon Co

REFERENCE INFORMATION

PAYMENT DETAILS
 Distribution

BANK TO BANK

Correspondent Bank Charges: [REDACTED] Priority Payment: NO
 Remitter: [REDACTED]

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/25/2016 04:00 PM EDT	System	System	
Delivered	07/25/2016 03:59 PM EDT	System	System	
Released	07/25/2016 03:41 PM EDT	[REDACTED]	[REDACTED]	
Digital Signature	07/25/2016 03:42 PM EDT	[REDACTED]	[REDACTED]	
Approved	07/25/2016 03:37 PM EDT	[REDACTED]	[REDACTED]	
Submitted	07/25/2016 11:29 AM EDT	[REDACTED]	[REDACTED]	Created from Template: BR-Beacon Co

Payment Report - Detail
 Created On: 07/25/2016 04:30 PM EDT Page 18 of 18

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

PURDUE PHARMA L.P.
 ** All values are subject to verification and adjustments. **
 Payment Report - Detail Payment Release Date: Today

Creation Method: From Template, TSP_ONLINE Template Name: BR-Rosebay Template Type: STANDARD
 Status: Completed

PAYMENT INFORMATION

From Account: [REDACTED] Account Currency: USD Account Name: BR HOLDINGS ASSOCIATES LP
 Bank: 02100002 - JPMORGAN CHASE NEW YORK
 Payment Method: Bank Transfer Value Date: 07/25/2016 Bank to Bank Transfer: NO
 Payment Amount: USD 245,000.00 Bank Reference: [REDACTED]
 Payment ID: 25724544 Settlement Reference: [REDACTED]

BENEFICIARY

Beneficiary ID: [REDACTED] Address: US - UNITED STATES
 Beneficiary ID Type: JPM US Account
 Beneficiary Name: Rosebay Medical Co LP

REFERENCE INFORMATION

PAYMENT DETAILS
 Distribution:

BANK TO BANK
 Correspondent Bank Charges: Remitter Priority Payment: NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/25/2016 03:50 PM EDT	System	System	
Delivered	07/25/2016 03:59 PM EDT	System	System	
Released	07/25/2016 03:41 PM EDT	[REDACTED]	[REDACTED]	
Digital Signature	07/25/2016 03:41 PM EDT	[REDACTED]	[REDACTED]	
Approved	07/25/2016 03:38 PM EDT	[REDACTED]	[REDACTED]	
Submitted	07/25/2016 11:29 AM EDT	[REDACTED]	[REDACTED]	Created from Template: BR-Rosebay

BOOK TRANSFER PAYMENT

	Total Payments: CCY	Payment Amount: CCY	Debit Amount
Book Transfer Payment - Completed	2 USD	490,000.00	0.00
BOOK TRANSFER PAYMENT TOTALS	2 USD	490,000.00	0.00

END OF REPORT

Payment Report - Detail
 Created On: 07/25/2016 04:10 PM EDT Page 15 of 19

Transfer #4B: Confirmation of \$245,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 01, 2016 through July 29, 2016

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00074249 WBS 802 211 21216 NNNNNNNNNN 1 000000000 80 0000

PURDUE HOLDINGS L.P.
1 STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Description	Amount
07/01	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3431 Ref: Distribution Tr: [REDACTED] YOUR REF: ATS OF 16/07/01	\$14,069,490.00
07/12	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3431 Ref: Distribution Tr: [REDACTED] YOUR REF: ATS OF 16/07/12	6,000,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Desc:Corp Pay Sec:CCD Trace#:[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tr:[REDACTED]	4,410,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Desc:Corp Pay Sec:CCD Trace#:[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tr:[REDACTED]	600,000.00
07/25	Orig CO Name:Purdue Pharma Lp Orig ID:[REDACTED] Desc Date:160725 CO Entry Desc:Corp Pay Sec:CCD Trace#:[REDACTED] Eed:160725 Ind ID: Ind Name:Purdue Holdings Lp Funding Tr:[REDACTED]	492,432.00

Transfer #5: \$4.41M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #1: \$492,432 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

CHASE
JPMorgan Chase Bank, N.A.
Northeast Market
P.O. Box 659754
San Antonio, TX 78265-9754

July 01, 2016 through July 29, 2016
Account Number: [REDACTED]

Customer Service Information
If you have any questions about your statement, please contact your Customer Service Professional.

00074249 WBS 802 211 21216 NNNNNNNNNNN 1 000000000 80 0000
PURDUE HOLDINGS L.P.
1 STAMFORD FORUM
STAMFORD CT 06901-3516

Withdrawals and Debits		
Ledger Date	Description	Amount
07/01	Book Transfer Debit A/C: Plp Associates Holdings L.P. Stamford CT 06901-3431 Ref: Distribution Trm: [REDACTED] YOUR REF: NONREF	\$14,000,000.00
07/01	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160701 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160701 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	34,822.00
07/01	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160701 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160701 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	34,868.00
07/12	Book Transfer Debit A/C: Boetti Corporation New York NY 10019- Ref: Purchase 1,000 Preferred Shares Trm: [REDACTED] YOUR REF: NONREF	3,000,000.00
07/12	Book Transfer Debit A/C: Boldini Corporation New York NY 10019- Ref: Purchase 1,000 Preferred Shares Trm: [REDACTED] YOUR REF: NONREF	3,000,000.00
07/15	Account Analysis Settlement Charge	5,862.95
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	4,410,000.00
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	490,000.00
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	300,000.00
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	300,000.00
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	1,219.00
07/25	Orig CO Name: Holdings Orig ID: [REDACTED] Desc Date: 160725 CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 160725 Ind ID: [REDACTED] Ind Name: Holdings Trm: [REDACTED]	1,213.00

Transfer #2C: \$490,000 transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Transfer #2A: \$1,219 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Transfer #2B: \$1,213 transfer from Purdue Holdings L.P. to PLP Associates Holdings Inc.

Source: J.P. Morgan Chase monthly bank statement for Purdue Holdings L.P., July 2016

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

CHASE
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 -9754

00058007 WBS 802 211 21216 NNNNNNNNNN 1 000000000 80 0000

BR HOLDINGS ASSOCIATES L.P.
1 STAMFORD FORUM
STAMFORD CT 06901-3516

July 01, 2016 through July 29, 2016
Account Number: [REDACTED]

Customer Service Information
If you have any questions about your statement, please contact your Customer Service Professional.

Deposits and Credits			
Ledger Date	Value Date	Description	Amount
07/01		Book Transfer Credit B/O: Plp Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 16/07/01	\$14,000,000.00
07/25		Orig CO Name:401 Orig ID:[REDACTED] Desc Date:160324 CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:160725 Ind ID:[REDACTED] Ind Name:Br Holdings Associates Distribution Trn:	490,000.00
Total			\$14,490,000.00

Transfer #3: \$490,000 transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Withdrawals and Debits (continued)			
Ledger Date	Value Date	Description	Amount
07/01		Book Transfer Debit A/C: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	7,000,000.00
07/15		Account Analysis Settlement Charge	95.49
07/25		Book Transfer Debit A/C: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	245,000.00
07/25		Book Transfer Debit A/C: Beacon CO Zurich Switzerland Ch-80-55 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	245,000.00
Total			\$14,490,095.49

Transfer #4B: \$245,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

Transfer #4A: \$245,000 transfer from BR Holdings Associates L.P. to Beacon Company.

Source: J.P. Morgan Chase monthly bank statement for BR Holdings Associates L.P., July 2016

Selection 5 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2016 (cont'd)

CHASE

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

00029210 WBS 802 211 21216 NNNNNNNNNN 1 000000000 80 0000

RSJ CO LP

ONE STAMFORD FORUM
STAMFORD CT 06901-3516

July 01, 2016 through July 29, 2016

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

Deposits and Credits

Ledger Date	Description	Amount
07/25	Orig CO Name:Holdings Orig ID:[REDACTED] Desc Date:160725 CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:160725 Ind ID:[REDACTED] Ind Name:Rsj Company Lp Trn:[REDACTED]	\$4,410,000.00
07/26	Book Transfer Credit B/O: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Rosebay Medical Company Lp Trn:[REDACTED] YOUR REF: ATS OF 16/07/25	245,000.00
07/26	Book Transfer B/O: Beacon CO Zurich Switzerland Ch-80-55 Ref: Beacon Company Vacca Trn:[REDACTED] YOUR REF: OS1 OF 16/07/26	245,000.00
Total		\$4,900,000.00

Transfer #6: \$4.41M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #7B: \$245,000 transfer from Rosebay Medical Company L.P. to RSJ Company L.P.

Transfer #7A: \$245,000 transfer from Beacon Company to RSJ Company L.P.

Withdrawals and Debits

Ledger Date	Description	Amount
07/26	Book Transfer Debit A/C: Sumitomo Mitsui Banking Corporationchiyoda-Ku Tokyo Japan 51500-0 Ben:/3031736 Mundipharma K.K. Ref: Japan Funding Requirement Trn:[REDACTED] YOUR REF: NONREF	\$4,900,000.00

Transfer #8: \$4.9M transfer from RSJ Company L.P. to Mundipharma KK (Mundipharma Japan).

Transfer #6: \$4.41M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #7B: \$245,000 transfer from Rosebay Medical Company L.P. to RSJ Company L.P.

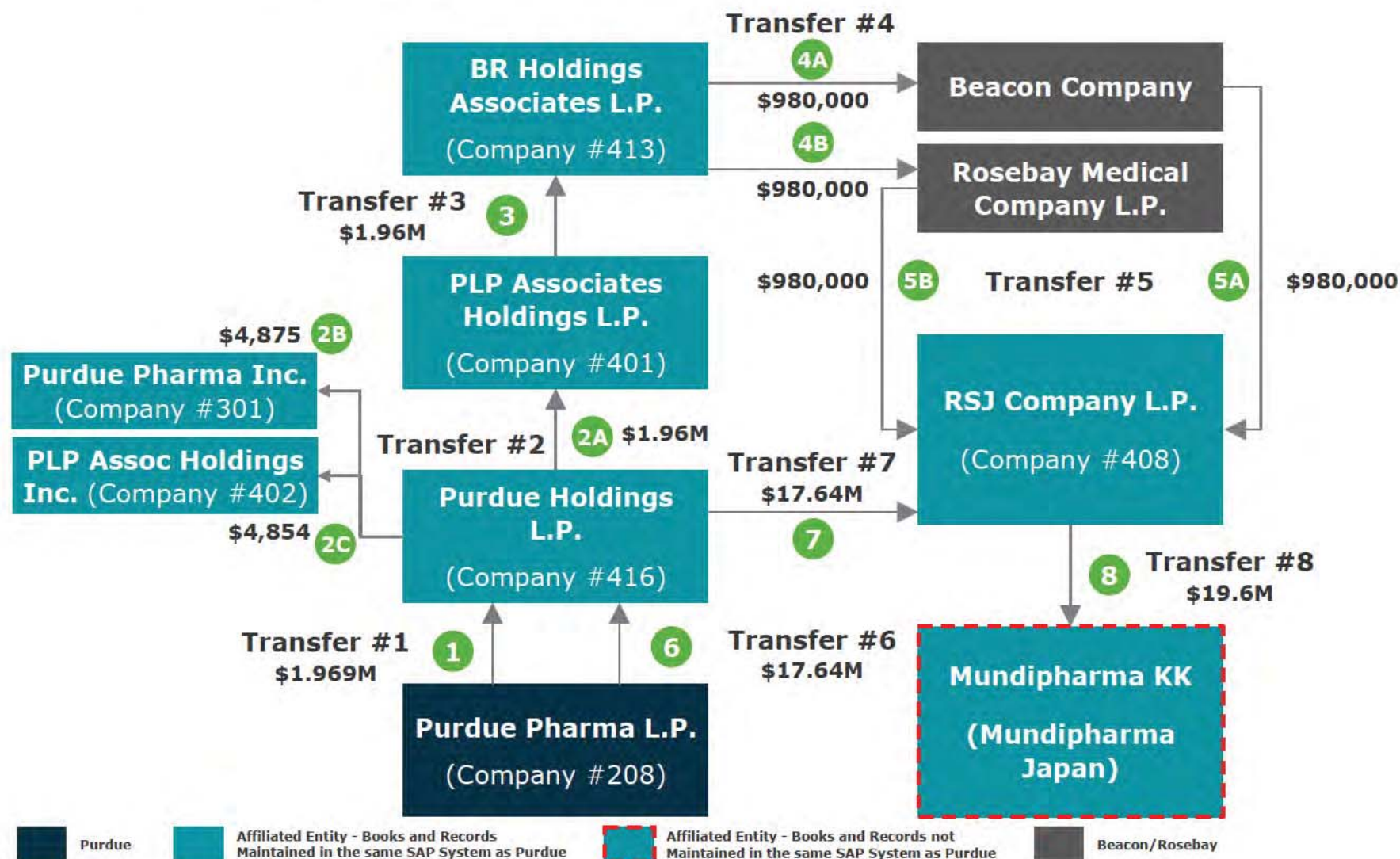
Transfer #7A: \$245,000 transfer from Beacon Company to RSJ Company L.P.

Transfer #8: \$4.9M transfer from RSJ Company L.P. to Mundipharma KK (Mundipharma Japan).



Selection 6 Purdue Ex-US Cash Distributions (2017)

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017



This transfer represents a cash transfer to PRA L.P. (formerly Purdue Holdings L.P.). A promissory note was subsequently issued by PRA L.P. to Purdue for this amount. As previously explained, this amount is not included in Purdue's Cash Distributions because it was treated by Purdue as a loan. PRA L.P. transferred these funds to an Ex-US Affiliate (i.e., Mundipharma KK). The full amount of the loan has since been repaid to Purdue in full with interest.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number	100168810	Company Code	208	Fiscal Year	2017
Doc. Date	17.07.2017	Posting Date	16.07.2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100168810208 17		
Doc. Currency	USD				
Doc. Hdr Text	CTW208 07102017-07162017				

Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
84	40	100010	Cash Concentration		GEN			50.000.000,00	UNITED STATES TREASURY BILLS UNITED S
220	40	100400	Temp. Invest. Chase		GEN			49.895.729,17	UNITED STATES TREASURY BILLS UNITED S
37	40	100010	Cash Concentration		GEN			12.459.721,50	MCKESSON
60	40	100010	Cash Concentration		GEN			10.824.007,66	AMERISOURCE BERG
38	40	100010	Cash Concentration		GEN			9.750.598,98	CARDINAL HEALTH
221	40	201150	Payroll Suspense		GEN			6.624.097,51	TAX SERVICE 702
203	40	302045	Dist #45 PH LP		GEN			3.783.780,00	PURDUE HOLDINGS L P 1 STAMFORD F
3	40	100010	Cash Concentration		GEN			2.350.819,32	MCKESSON
219	40	100040	Chase Control ZBA		GEN			2.097.212,49	ZBA DEBIT TRANSFER
243	40	302045	Dist #45 PH LP		GEN			1.969.729,00	PURDUE HOLDINGS L P 1 STAMFORD F
4	40	100010	Cash Concentration		GEN			1.574.901,21	AMERISOURCE BERG
5	40	100010	Cash Concentration		GEN			1.362.737,59	CARDINAL HEALTH

Transfer #1: \$1.969M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Doc.Type : SA (G/L account document) Normal document

Doc. Number	100168810	Company Code	208	Fiscal Year	2017
Doc. Date	17.07.2017	Posting Date	16.07.2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100168810208 17		
Doc. Currency	USD				
Doc. Hdr Text	CTW208 07102017-07162017				

Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
204	50	100400	Temp. Invest. Chase		GEN			50.000.000,00	UNITED STATES TREASURY BILLS UNITED S
100	50	100010	Cash Concentration		GEN			49.895.729,17	UNITED STATES TREASURY BILLS UNITED S
160	50	100110	Lockbox Clearing		GEN			12.459.721,50	MCKESSON
181	50	100110	Lockbox Clearing		GEN			10.824.007,66	AMERISOURCE BERG
161	50	100110	Lockbox Clearing		GEN			9.750.598,98	CARDINAL HEALTH
101	50	100010	Cash Concentration		GEN			6.624.097,51	TAX SERVICE 702
83	50	100010	Cash Concentration		GEN			3.783.780,00	PURDUE HOLDINGS L P 1 STAMFORD F
128	50	100110	Lockbox Clearing		GEN			2.350.819,32	MCKESSON
99	50	100010	Cash Concentration		GEN			2.097.212,49	ZBA DEBIT TRANSFER
125	50	100010	Cash Concentration		GEN			1.969.729,00	PURDUE HOLDINGS L P 1 STAMFORD F
129	50	100110	Lockbox Clearing		GEN			1.574.901,21	AMERISOURCE BERG
130	50	100110	Lockbox Clearing		GEN			1.362.737,59	CARDINAL HEALTH

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100168849	Company Code	208	Fiscal Year	2017
Doc. Date	31.07.2017	Posting Date	23.07.2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100168849208 17		
Doc. Currency	USD				
Doc. Hdr Text	CTW208 07172017-07232017				

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
33	50	100010	Cash Concentration		GEN			17.640.000,00-	PURDUE HOLDINGS L P 1 STAMFORD F
89	50	100010	Cash Concentration		GEN			15.000.000,00-	GOLDMAN SACHS FUNDS GROUP FFC: PURDUE PHAR

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100168849	Company Code	208	Fiscal Year	2017
Doc. Date	07/31/2017	Posting Date	07/23/2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS	Overall No.	0100168849208 17		
Doc. Currency	USD				
Doc. Hdr Text	CIW208 07172017-07232017				

Transfer #6: \$17.64M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
135	40	100040	Chase Control ZBA		GEN			402,514.52	ZBA DEBIT TRANSFER
136	40	660080	Bank Service Charges	2100208	GEN			21,054.05	ACCT SERVICE FEE
137	40	205025	Accr.Comdata VMC		GEN			29,034.96	COMDATA NETWORK
138	40	100550	Net Travel Clearing		GEN			28,507.48	Load #
139	40	100540	Insurance Clearing		GEN			199,006.00	PURDUE PHARMA LP CIGNA MEDICAL INSUUS
140	40	302045	Dist #45 PH LP		GEN			17,640,000.00	PURDUE HOLDINGS L P 1 STAMFORD F

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100000899

Company Code416

Fiscal Year2017

Doc. Date31.07.2017

Posting Date23.07.2017

Period07

Calculate Tax☐

Ref.Doc.CWS

Doc. CurrencyUSD

Doc. Hdr TextCTW416 07172017-07232017

Transfer #6: \$17.64M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			17.640.000,00	PURDUE PHARMA L P 1 STAMFORD FOR
2	50	100010	Cash Concentration		GEN			5.833,51-	ACCT SERVICE FEE
3	50	100010	Cash Concentration		GEN			17.640.000,00	CAPITAL CONTRIBUTION CREDIT REF ATS OF 17/07/14
4	40	100010	Cash Concentration		GEN			285.714,00	
5	50	107204	Invest - PPLP		GEN			17.640.000,00	PURDUE PHARMA L P 1 STAMFORD FOR
6	40	660080	Bank Service Charges	2100416	GEN			5.833,51	ACCT SERVICE FEE
7	40	107408	Invest. RSJ Com LLC		GEN			17.640.000,00	CAPITAL CONTRIBUTION CREDIT REF ATS OF 17/07/14
8	50	100530	Misc. Cash Clearing		GEN			285.714,00-	

Transfer #6: \$17.64M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #7: \$17.64M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100000895

Company Code416

Fiscal Year2017

Doc. Date17.07.2017

Posting Date16.07.2017

Period07

Calculate Tax☐

Ref.Doc.CWS

Doc. CurrencyUSD

Doc. Hdr TextCTW416 07102017-07162017

Transfer #2B: \$4,875 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Transfer #1: \$1.969M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			3.783.780,00	PURDUE PHARMA L P 1 STAMFORD FOR
2	40	100010	Cash Concentration		GEN			1.969.729,00	PURDUE PHARMA L P 1 STAMFORD FOR
3	50	100010	Cash Concentration		GEN			4.875,00-	CORP PAY
4	50	100010	Cash Concentration		GEN			4.854,00-	CORP PAY
5	50	100010	Cash Concentration		GEN			1.960.000,00-	PLP ASSOCIATES HOLDINGS L P ONE
6	50	107204	Invest - PPLP		GEN			3.783.780,00-	PURDUE PHARMA L P 1 STAMFORD FOR
7	50	107204	Invest - PPLP		GEN			1.969.729,00-	PURDUE PHARMA L P 1 STAMFORD FOR
8	40	302042	Dist #42 PP Inc		GEN			4.875,00	CORP PAY
9	40	302042	Dist #42 PP Inc		GEN			4.854,00	CORP PAY
10	40	302044	Dist #44 PLPAH LP		GEN			1.960.000,00	PLP ASSOCIATES HOLDINGS L P ONE

Transfer #2C: \$4,854 transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Transfer #2A: \$1.96M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA	(G/L account document) Normal document				
Doc. Number	100001133	Company Code	401	Fiscal Year	2017
Doc. Date	07/17/2017	Posting Date	07/16/2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS				
Doc. Currency	USD				
Doc. Hdr Text	CIW401 07102017-07162017				

Transfer #2A: \$1.96M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			1,960,000.00	PURDUE HOLDINGS L P 1 STAMFORD F
2	50	100010	Cash Concentration		GEN			1,960,000.00	BR HOLDINGS ASSOCIATES L.P. 1 ST
3	50	107416	Invest - PH LP		GEN			1,960,000.00	PURDUE HOLDINGS L P 1 STAMFORD F
4	40	302032	Capital #32 Dist BR		GEN			1,960,000.00	BR HOLDINGS ASSOCIATES L.P. 1 ST

Transfer #3: \$1.96M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Doc.Type : SA	(G/L account document) Normal document				
Doc. Number	100001475	Company Code	301	Fiscal Year	2017
Doc. Date	07/17/2017	Posting Date	07/16/2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS				
Doc. Currency	USD				
Doc. Hdr Text	CIW301 07102017-07162017				

Transfer #2B: \$4,875 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			4,875.00	CORP PAY
2	50	107416	Invest - PH LP		GEN			4,875.00	CORP PAY

Doc.Type : SA	(G/L account document) Normal document				
Doc. Number	100001039	Company Code	402	Fiscal Year	2017
Doc. Date	07/17/2017	Posting Date	07/16/2017	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	CWS				
Doc. Currency	USD				
Doc. Hdr Text	CIW402 07102017-07162017				

Transfer #2C: \$4,854 transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			4,854.00	CORP PAY
2	50	107416	Invest - PH LP		GEN			4,854.00	CORP PAY

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000903 Company Code 413 Fiscal Year 2017 Doc. Date 17.07.2017 Posting Date 16.07.2017 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. CWS Doc. Currency USD Doc. Hdr Text CTW413 07102017-07162017									
Transfer #3: \$1.96M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			1.960.000,00	██████████ PLP ASSOCIATES HOLDINGS L P ONE
2	50	107401	Invest. PLP Asc.Hold		GEN			1.960.000,00	██████████ PLP ASSOCIATES HOLDINGS L P ONE

Doc.Type : KZ (Vendor payment) Normal document Doc. Number 1500000322 Company Code 413 Fiscal Year 2017 Doc. Date 14.07.2017 Posting Date 14.07.2017 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. WIRE TRANSFER Doc. Currency USD									
Transfer #4A: \$980,000 transfer from BR Holdings Associates L.P. to Beacon Company.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			980.000,00	
2	25	1029154	BEACON CO		GEN			980.000,00	

Doc.Type : KZ (Vendor payment) Normal document Doc. Number 1500000321 Company Code 413 Fiscal Year 2017 Doc. Date 14.07.2017 Posting Date 14.07.2017 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. WIRE TRANSFER Doc. Currency USD									
Transfer #4B: \$980,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			980.000,00	
2	25	1016497	ROSEBAY MEDICAL COMP		GEN			980.000,00	

Source: SAP General Ledger detail

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000531 Company Code 408 Fiscal Year 2017 Doc. Date 31.07.2017 Posting Date 23.07.2017 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. CWS Doc. Currency USD Doc. Hdr Text CTW408 07172017-07232017									
Transfer #5A: \$980,000 transfer from Beacon Company to RSJ Company L.P.									
Transfer #5B: \$980,000 transfer from Rosebay Medical Company L.P. to RSJ Company L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			17.640.000,00	CAPITAL CONTRIBUTION DEBIT REF NONREF
2	40	100010	Cash Concentration		GEN			980.000,00	BEACON CO REVINOVA TREUHAND AG F
3	40	100010	Cash Concentration		GEN			980.000,00	ROSEBAY MEDICAL CO L P 14000 QUA
4	50	301045	Capital #45 PH LP		GEN			17.640.000,00	CAPITAL CONTRIBUTION DEBIT REF NONREF
5	50	301026	Capital #26Contrib.		GEN			980.000,00	BEACON CO REVINOVA TREUHAND AG F
6	50	301027	Capital #27Contrib.		GEN			980.000,00	ROSEBAY MEDICAL CO L P 14000 QUA

Doc.Type : KZ (Vendor payment) Normal document Doc. Number 1500000037 Company Code 408 Fiscal Year 2017 Doc. Date 20.07.2017 Posting Date 21.07.2017 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. WIRE TRANSFER Doc. Currency USD									
Transfer #7: \$17.6M transfer from Purdue Holdings L.P. to RSJ Company L.P.									
Transfer #8: \$19.6M transfer from RSJ Company L.P. to Mundipharma KK (Mundipharma Japan)									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			19.600.000,00	
2	25	1018052	MUNDIPHARMA KK		GEN			19.600.000,00	

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Transfer #7: \$17.64M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #5B: \$980,000 transfer from Rosebay Medical Company L.P. to RSJ Company L.P.

Transfer #5A: \$980,000 transfer from Beacon Company to RSJ Company L.P.

From: [REDACTED]
Sent: Friday, July 14, 2017 8:09 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: PHLP Funding Mundipharma Japan

Ok to process.

From: [REDACTED]
Sent: Thursday, July 13, 2017 10:03 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: FW: PHLP Funding Mundipharma Japan

Team, please see below and attached.

From: McClatchey, Ian [mailto:ian.mcclatchey@nortonrosefulbright.com]
Sent: Thursday, July 13, 2017 7:43 PM
To: [REDACTED]
Cc: Baker, Stuart D. <stuart.baker@nortonrosefulbright.com>; Charhon, JJ <JJ.Charhon@pharma.com>; Lowne, Jon <Jon.Lowne@pharma.com>

[REDACTED] Roncalli, Anthony <tony.roncalli@nortonrosefulbright.com>; Kelly, Lauren D. <lauren.kelly@nortonrosefulbright.com>; Kendall, Gareth <gkendall@donotuse_chadbourne.com>; Quinn-Felice, Jennifer <jennifer.quinn-felice@nortonrosefulbright.com>; Toscano, Cristina <cristina.toscano@nortonrosefulbright.com>
Subject: PHLP Funding Mundipharma Japan

Thursday, July 13, 2017

Dear [REDACTED]

We are in the process of transferring the aggregate amount of \$20,000,000 to Mundipharma Japan to cover its current funding requirements. The breakdown for the \$20,000,000 in funding will be as follows:

1. 2% or \$400,000 coming from the shareholders of Mundipharma KK, a Japanese company ("MKK");
2. 98% or \$19,600,000 coming from RSJ Company L.P., a Delaware limited partnership ("RSJ Company").

The portion of the funding to come from the shareholders of MKK will be handled separately.

The funding from RSJ Company breaks down as follows:

1. \$17,640,000 to be contributed to RSJ Company from Purdue Holdings L.P. ("PHLP");
2. \$980,000 to be contributed to RSJ Company from Beacon Company;
3. \$980,000 to be contributed to RSJ Company from Rosebay Medical Company L.P.

In accordance with the foregoing, attached are the following consents approving the RSJ Company funding outlined above:

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

Transfer #1: Authorization for \$1.969M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #3: Authorization for \$1.96M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfer #6: Authorization for \$17.64M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #7: Authorization for \$17.64M transfer from Purdue Holdings L.P. to RSJ Company L.P.

1. Purdue Pharma L.P. ("PPLP") Written Consent of General Partner authorizing PPLP to distribute \$1,969,729 to PHLP;
 2. PHLP Written Consent of General Partner authorizing PHLP to distribute \$4,875 to Purdue Pharma Inc., \$4,854 to PLP Associates Holdings Inc. and \$1,960,000 to PLP Associates Holdings L.P.;
 3. PLP Associates Holdings L.P. Written Consent of General Partner authorizing PLP Associates Holdings L.P. to distribute \$1,960,000 to BR Holdings Associates L.P. ("BR Holdings");
 4. BR Holdings Written Consent of General Partner authorizing BR Holdings to distribute \$980,000 to Beacon Company and \$980,000 to Rosebay Medical Company L.P. (each of Beacon Company and Rosebay Medical Company L.P. will in turn contribute these amounts to RSJ Company);
 5. PPLP Written Consent of General Partner authorizing PPLP to distribute \$17,640,000 to PHLP;
 6. PHLP Written Consent of General Partner authorizing PHLP to contribute \$17,640,000 to RSJ Company;
 7. RSJ Company Written Consent of General Partner authorizing RSJ Company to contribute \$19,600,000 to Mundipharma Japan (as noted above the remaining \$400,000 will be contributed to Mundipharma Japan by the shareholders of MKK).
- On the basis of the foregoing please proceed as follows:
1. Distribute the funds up into Beacon Company and into Rosebay Medical Company L.P.;
 2. When RSJ Company receives the \$980,000 from Beacon Company and the \$980,000 from Rosebay Medical Company L.P., please arrange for the wire transfer from RSJ Company in the amount of \$19,600,000 to the account of Mundipharma Japan as follows:
- | | |
|------------------|-------------------------------------|
| Account Name: | Mundipharma K.K. |
| Bank Name: | Sumitomo Mitsui Banking Corporation |
| Branch Name: | Hibiya Branch |
| Type of Account: | Saving (USD) |
| SWIFT Code: | SMBCJPJT |
| Account Number: | [REDACTED] |

Separately I've written to [REDACTED] and [REDACTED] to advise them to expect to receive their respective \$980,000 and to immediately transfer those funds to RSJ Company upon receipt.

Thanks for keeping me updated on the progress of the funding and advising when the final value date transfer is from RSJ Company to Mundipharma Japan. Please note that we have been asked to fund these payments as soon as possible.

Kind regards,

Ian

This email message and any attachments are for the sole use of the intended recipient(s). Any unauthorized review, use, disclosure, copying or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Transfers #2A, #2B, and #2C: Authorization for transfer from Purdue Holdings L.P. of \$1.96M, \$4,875, and \$4,854 to PLP Associates Holdings L.P., Purdue Pharma Inc., and PLP Associates Holdings Inc., respectively.

Transfers #4 and #5: Authorization for transfers of \$980,000 from BR Holdings Associates L.P. to each of Beacon Company and Rosebay Medical Company L.P., and subsequent transfers of \$980,000 from each of Beacon Company and Rosebay Medical Company L.P. to RSJ Company L.P.

Transfer #8: Authorization and wire instructions for \$19.6M transfer from RSJ Company L.P. to Mundipharma KK.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

PURDUE PHARMA L.P.

Status
Completed

J.P.Morgan

Transaction Information

<p>Account Number/Name [REDACTED] BR HOLDINGS ASSOCIATES LP</p>	<p>Branch Location/Bank Name/Bank ID JPMORGAN CHASE NEW YORK/JPMORGAN CHASE BANK, N.A./021000021</p>	<p>Transaction made from Template BR-Beacon Co</p>
<p>Method Book Transfer</p>	<p>Payment Amount USD 980,000.00</p>	<p>Value Date 07/14/2017</p>
<p>Bank to Bank Transfer No</p>		

Routing/Reference Information

Beneficiary
JPMC US Account
[REDACTED]
Beacon Co
UNITED STATES - US

Transaction Details

Distribution

Bank To Bank

Charges
Remitter

Priority
No

Date Created 07/14/2017 10:05 AM EDT	Transaction ID [REDACTED]	Bank Reference [REDACTED]	Settlement Reference JPM Ref: [REDACTED]
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Transfer #4A: Confirmation of \$980,000 transfer from BR Holdings Associates L.P. to Beacon Company.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)

PURDUE PHARMA L.P. Status Completed J.P.Morgan

Transaction Information

Account Number/Name [REDACTED] BR HOLDINGS ASSOCIATES LP	Branch Location/Bank Name/Bank ID JPMORGAN CHASE NEW YORK/JPMORGAN CHASE BANK, N.A./021000021	Transaction made from Template BR-Rosebay
Method Book Transfer	Payment Amount USD 980,000.00	Value Date 07/14/2017 ✓
Bank to Bank Transfer No		

Routing/Reference Information

Beneficiary
JPMC US Account
[REDACTED]
Rosebay Medical Co LP
UNITED STATES - US

Transaction Details

Distribution

Bank To Bank

Charges	Priority
Remitter	No

Date Created
07/14/2017 10:05 AM EDT

Transaction ID
[REDACTED]

Bank Reference
[REDACTED]

Settlement Reference
JPM Ref: [REDACTED]

Transfer #4B: Confirmation of \$980,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

Source: Purdue Pharma L.P. payments report prepared by Purdue Treasury Department